

Výkonnosti fondů v nabídce Conseq Investment Management, a.s.

Přehled měnových kurzů naleznete na konci

Název fondu	ISIN	Cena	Měna	1 Měsíc	1 Rok	3 Roky	3R p.a.
Rodina fondů Conseq Invest a Conseq Investiční společnost							
Conseq Invest Akciový tř. A	IE0031283306	169,18	CZK	1,65%	70,27%	-30,32%	-11,35%
Conseq Invest Dluhopisový tř. A	IE0031282662	163,11	CZK	-0,89%	7,78%	7,98%	2,59%
Conseq Invest F. dluhopisů nové Evropy tř. A	IE00B0SY6161	114,88	CZK	2,69%	15,85%	12,12%	3,89%
Conseq Invest Konzervativní tř. A	IE0034074827	115,83	CZK	0,30%	5,66%	7,53%	2,45%
Conseq Realitní OPF, Conseq IS	CZ0008472859	1,02	CZK	0,20%	-2,81%	N/A	N/A
Conseq státních dluhopisů, Conseq IS *	CZ0008473121	1,01	CZK	-3,47%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 2013/08	XS0365319911	9 352,00	CZK	-0,90%	-2,97%	N/A	N/A
Conseq Zajištěný Twin Win 2013/10	XS0365313989	9 625,00	CZK	-0,75%	-0,23%	N/A	N/A
Conseq Zajištěný Twin Win 2013/12	XS0387800856	10 429,00	CZK	-0,57%	1,86%	N/A	N/A
Conseq Zajištěný Twin Win 2014/03	XS0406787605	10 883,00	CZK	-0,89%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 2014/05	XS0406787787	10 286,00	CZK	-1,47%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 2014/07	XS0406787860	10 396,00	CZK	-1,33%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 2014/11	XS0441198974	10 118,00	CZK	-1,57%	N/A	N/A	N/A
Rodina fondů Franklin Templeton							
Akciové fondy							
Franklin Biotechnology Discovery	LU0109394709	8,90	USD	2,53%	12,23%	-1,22%	-0,41%
Franklin European Growth	LU0122612848	8,42	EUR	0,84%	47,46%	-10,52%	-3,64%
Franklin European Small-Mid Cap Growth	LU0138075311	18,03	EUR	1,35%	53,45%	-11,44%	-3,97%
Franklin Global Growth	LU0122613069	9,54	USD	-6,29%	55,12%	-13,59%	-4,75%
Franklin Global Real Estate (EUR)	LU0229947436	6,05	EUR	-4,57%	24,23%	-52,44%	-21,94%
Franklin Global Real Estate (USD)	LU0229948087	6,73	USD	-14,06%	27,70%	-48,35%	-19,77%
Franklin Global Small Mid-Cap Growth	LU0144644332	18,42	USD	-1,76%	59,76%	-5,49%	-1,86%
Franklin India Fund (EUR)	LU0231205187	18,79	EUR	0,32%	67,17%	17,36%	5,48%
Franklin India Fund (USD)	LU0231203729	21,54	USD	-2,80%	81,16%	24,80%	7,66%
Franklin Mutual Beacon (EUR)	LU0140362707	30,06	EUR	1,18%	24,01%	-30,80%	-11,55%
Franklin Mutual Beacon (USD)	LU0070302665	41,64	USD	-1,98%	34,41%	-26,39%	-9,71%
Franklin Mutual European (EUR)	LU0140363002	14,88	EUR	-1,72%	22,57%	-23,50%	-8,54%
Franklin Mutual European (USD)	LU0109981661	20,63	USD	-4,80%	32,84%	-18,62%	-6,64%
Franklin Mutual Global Discovery (EUR)	LU0211333025	10,46	EUR	1,16%	11,75%	-11,80%	-4,10%
Franklin Mutual Global Discovery (USD)	LU0211331839	11,99	USD	-2,04%	21,11%	-6,11%	-2,08%
Franklin Technology	LU0109392836	5,47	USD	-7,13%	52,79%	4,79%	1,57%
Franklin Templeton Global Growth and Value	LU0152903588	16,50	USD	-5,39%	49,46%	-15,69%	-5,53%
Franklin Templeton Japan (JPY)	LU0116920520	487,82	JPY	-1,61%	8,37%	-58,45%	-25,38%
Franklin Templeton Japan (USD)	LU0231790832	5,41	USD	1,31%	7,98%	-44,46%	-17,80%
Franklin U.S. Equity (EUR)	LU0139291818	10,06	EUR	-0,10%	21,50%	-18,08%	-6,43%
Franklin U.S. Equity (USD)	LU0098860363	13,97	USD	-3,19%	31,67%	-12,85%	-4,48%
Franklin U.S. Opportunities Fund	LU0109391861	5,87	USD	-5,17%	38,12%	-8,28%	-2,84%
Franklin U.S. Small-Mid Cap Growth	LU0122613226	9,60	USD	-4,19%	40,15%	-17,74%	-6,30%
Templeton Asian Growth	LU0128522157	26,07	USD	-4,92%	98,70%	28,49%	8,71%
Templeton BRIC Fund (EUR)	LU0229946628	14,43	EUR	-4,63%	71,58%	-5,19%	-1,76%
Templeton BRIC Fund (USD)	LU0229945570	16,54	USD	-7,65%	86,05%	0,85%	0,28%
Templeton Eastern Europe	LU0078277505	25,88	EUR	2,66%	117,66%	-23,11%	-8,39%
Templeton Emerging Markets	LU0128522744	32,20	USD	-6,23%	74,34%	-1,68%	-0,56%
Templeton Euro Liquid Reserve	LU0128517660	5,55	EUR	0,00%	2,78%	5,51%	1,80%
Templeton Euroland	LU0093666013	12,03	EUR	-2,51%	24,02%	-38,09%	-14,77%
Templeton European	LU0128523122	18,05	USD	-3,99%	36,02%	-31,47%	-11,84%
Templeton European	LU0139292543	13,04	EUR	-0,84%	25,51%	-35,57%	-13,63%
Templeton Global (Euro)	LU0128520375	11,30	EUR	-0,96%	25,56%	-33,33%	-12,64%
Templeton Global (USD)	LU0128525929	24,47	USD	-4,97%	40,55%	-27,32%	-10,09%
Templeton Global Smaller Companies	LU0128526141	27,38	USD	-2,32%	66,75%	-31,22%	-11,73%
Templeton Growth (Euro)	LU0114760746	8,45	EUR	-1,05%	26,69%	-33,78%	-12,84%
Templeton China	LU0052750758	20,74	USD	-7,08%	62,16%	25,62%	7,90%
Templeton Korea	LU0057567074	5,02	USD	-6,69%	67,33%	-13,60%	-4,75%
Templeton Latin America	LU0128526570	77,34	USD	-7,47%	89,05%	27,00%	8,29%
Templeton Thailand	LU0078275988	10,06	USD	-6,16%	70,51%	13,54%	4,32%
Směšené fondy							
Templeton Global Balanced	LU0128525689	19,80	USD	-3,23%	30,01%	-12,62%	-4,40%
Dluhopisové fondy							
Franklin High Yield (Euro)	LU0131126574	11,65	EUR	1,92%	43,65%	-3,80%	-1,28%
Franklin High Yield (USD)	LU0131126228	11,86	USD	0,94%	35,23%	6,94%	2,26%
Franklin U.S. Total Return	LU0170468960	12,68	USD	1,77%	19,40%	9,97%	3,22%
Templeton European Total Return	LU0170473374	10,81	EUR	1,60%	18,92%	-5,01%	-1,70%
Templeton Global Bond	LU0152980495	16,26	EUR	3,30%	7,97%	33,94%	10,23%
Templeton Global Total Return	LU0170475312	20,82	EUR	0,39%	30,29%	44,28%	13,00%
Peněžní fondy							
Templeton USD Liquid Reserve	LU0128526901	11,68	USD	0,00%	0,00%	5,51%	1,80%

Pozn.: tučně zvýrazněné fondy jsou aktuálně zahrnuty do Active Invest portfolií

* hodnoty k 26.1.2010

Výkonnosti fondů v nabídce Conseq Investment Management, a.s.

Název fondu	ISIN	Cena	Měna	1 Měsíc	1 Rok	3 Roky	3R p.a.
Rodina fondů ING							
Akciové fondy							
ING (L) Invest Banking & Insurance	LU0121172307	444,01	USD	-3,67%	55,18%	-51,78%	-21,58%
ING (L) Invest Biotechnology	LU0119199106	1 022,77	USD	2,74%	13,87%	-19,49%	-6,97%
ING (L) Invest Computer Technologies	LU0119200128	594,75	USD	-6,08%	52,38%	-8,49%	-2,91%
ING (L) Invest Consumer Goods	LU0121203037	724,57	USD	-3,36%	40,84%	-27,66%	-10,23%
ING (L) Invest Emerging Europe	LU0113311731	50,07	EUR	4,33%	117,89%	-25,94%	-9,53%
ING (L) Invest Emerging Markets	LU0104531511	58,42	USD	-6,69%	71,42%	-4,60%	-1,56%
ING (L) Invest Emerging Markets (CZK)	LU0295015993	1 060,12	CZK	-6,85%	44,45%	N/A	N/A
ING (L) Invest EMU Equity	LU0095527585	95,93	EUR	-5,27%	37,44%	-30,85%	-11,57%
ING (L) Invest Energy	LU0121175821	1 120,06	USD	-5,56%	31,24%	-11,12%	-3,85%
ING (L) Invest Energy (CZK)	LU0405488668	7 279,54	CZK	-5,65%	N/A	N/A	N/A
ING (L) Invest Euro High Dividend	LU0127786860	336,17	EUR	-3,81%	30,70%	-27,32%	-10,09%
ING (L) Invest Europ. Banking & Insurance	LU0121179575	139,23	EUR	-6,07%	48,40%	-53,14%	-22,33%
ING (L) Invest Europe High Dividend	LU0205352882	257,01	EUR	-1,39%	31,49%	-31,44%	-11,82%
ING (L) Invest European Equity	LU0082087510	35,27	EUR	-2,65%	44,02%	-24,81%	-9,07%
ING (L) Invest European Real Estate	LU0295013196	13 756,74	CZK	-1,20%	29,88%	N/A	N/A
ING (L) Invest European Small Caps	LU0108284653	18,04	EUR	2,09%	67,50%	-34,61%	-13,20%
ING (L) Invest European Telecom	LU0121192081	142,34	EUR	-2,37%	22,69%	-17,98%	-6,39%
ING (L) Invest Food & Beverages	LU0121192677	1 089,69	USD	-1,37%	35,45%	10,00%	3,23%
ING (L) Invest Global Growth	LU0295015134	5 919,70	CZK	-2,19%	29,15%	N/A	N/A
ING (L) Invest Global High Dividend	LU0146257711	219,95	EUR	0,17%	22,85%	-32,45%	-12,26%
ING (L) Invest Global High Dividend (CZK)	LU0295015480	5 546,22	CZK	0,15%	14,03%	N/A	N/A
ING (L) Invest Global Real Estate	LU0250183208	710,87	EUR	-3,56%	29,31%	N/A	N/A
ING (L) Invest Greater China	LU0121204944	652,91	USD	-8,41%	56,23%	16,16%	5,12%
ING (L) Invest Health Care	LU0121188642	757,84	USD	-1,34%	21,64%	-18,80%	-6,71%
ING (L) Invest Industrials	LU0152718507	272,97	EUR	1,66%	38,30%	-28,06%	-10,40%
ING (L) Invest Japan	LU0082087783	2 595,00	JPY	-0,65%	12,63%	-54,30%	-22,97%
ING (L) Invest Latin America	LU0113302664	2 430,68	USD	-8,87%	87,99%	16,74%	5,29%
ING (L) Invest Materials	LU0119199791	934,42	USD	-9,63%	73,86%	-8,34%	-2,86%
ING (L) Invest New Asia	LU0113303043	809,62	USD	-7,36%	52,63%	-0,98%	-0,33%
ING (L) Invest Prestige & Luxe	LU0121202492	331,62	EUR	2,48%	72,57%	-28,06%	-10,40%
ING (L) Invest Telecom	LU0121205750	529,17	USD	-4,55%	23,46%	-19,39%	-6,93%
ING (L) Invest US (ECC)	LU0082087940	54,72	USD	-3,49%	28,00%	-27,55%	-10,19%
ING (L) Invest US High Dividend	LU0214495557	248,90	USD	-2,85%	27,26%	-20,20%	-7,25%
ING (L) Invest Utilities	LU0121207376	577,62	USD	-5,75%	5,58%	-22,08%	-7,98%
ING (L) Invest World	LU0119219730	131,43	EUR	-0,77%	37,19%	-22,41%	-8,11%
ING International Český akciový fond	LU0082087353	2 894,83	CZK	2,83%	61,07%	-21,21%	-7,64%
Dluhopisové fondy							
ING (L) Renta Fund Dollar	LU0119221637	947,48	USD	1,50%	9,44%	20,66%	6,46%
ING (L) Renta Fund Euro	LU0119222015	415,84	EUR	1,10%	10,46%	11,42%	3,67%
ING (L) Renta Fund Euromix Bond	LU0092532034	149,31	EUR	0,62%	6,01%	8,55%	2,77%
ING (L) Renta Fund Global High Yield	LU0128047684	337,65	EUR	1,24%	46,08%	-1,25%	-0,42%
ING (L) Renta Fund World	LU0119223682	675,23	EUR	3,83%	5,48%	14,56%	4,64%
ING International Český fond obligací	LU0082087437	2 254,77	CZK	-1,34%	4,63%	5,37%	1,76%
ING Intl. (II) Slovenský dluhopisový fond	LU0168927423	41,38	EUR	1,30%	5,99%	8,92%	2,89%
Peněžní fondy							
ING Intl. (II) Český fond peněžního trhu	LU0082087270	1 511,14	CZK	0,11%	3,88%	1,38%	0,46%
ING Intl. (II) Slovenský fond peněžního trhu	LU0168928157	37,44	EUR	0,29%	2,30%	1,19%	0,39%
Chráněné fondy							
ING - Continuous Click Fund Eurotop 100	LU0093711504	31,30	EUR	-0,82%	1,03%	-3,34%	-1,12%
ING - Czech Continuous Click Fund Euro	LU0119121175	1 009,47	CZK	0,04%	-0,17%	-4,49%	-1,52%

Pozn.: kurzivou zvýrazněné fondy jsou denominovány v českých korunách

Výkonnosti fondů v nabídce Conseq Investment Management, a.s.

Název fondu	ISIN	Cena	Měna	1 Měsíc	1 Rok	3 Roky	3R p.a.
Rodina fondů Credit Suisse							
Akciové fondy							
CS EF Brazil B	LU0334950135	9,10	USD	-12,16%	95,28%	N/A	N/A
CS EF Emerging Markets Aberdeen B	LU0046379920	1 670,11	USD	-5,43%	68,60%	-7,85%	-2,69%
CS EF European Property B	LU0129337381	11,60	EUR	-2,85%	26,50%	-59,33%	-25,91%
CS EF Global Prestige B	LU0254360752	9,26	EUR	1,20%	61,89%	N/A	N/A
CS EF Global Security B	LU0269899067	9,80	USD	-3,26%	29,80%	N/A	N/A
CS EF Global Security R EUR	LU0269899570	9,24	EUR	-3,35%	27,80%	N/A	N/A
CS EF Global Security R CHF	LU0269899737	9,16	CHF	-3,48%	27,93%	N/A	N/A
CS EF Global Value B	LU0129338272	5,98	EUR	0,67%	43,06%	-15,89%	-5,61%
CS EF Global Value R CHF	LU0268334421	8,41	CHF	0,72%	41,82%	N/A	N/A
CS EF Global Value R USD	LU0268334777	8,74	USD	0,69%	43,04%	N/A	N/A
CS EF Italy B	LU0055733355	290,48	EUR	-4,55%	23,30%	-40,05%	-15,68%
CS EF Small and Mid Cap Europe B	LU0048365026	1 125,45	EUR	1,54%	44,48%	-26,48%	-9,75%
CS EF Small and Mid Cap Germany B	LU0052265898	864,49	EUR	-0,51%	57,31%	-25,78%	-9,46%
CS EF Small Cap USA B	LU0046380423	2 523,20	USD	-3,84%	39,28%	-25,80%	-9,47%
CS EF Small Cap USA R EUR	LU0145374228	9,37	EUR	-3,70%	36,99%	-30,44%	-11,40%
CS EF Style Invest Europe B	LU0168302833	13,98	EUR	-2,03%	33,02%	-32,00%	-12,07%
CS EF USA B	LU0055732977	586,71	USD	-4,94%	30,11%	-19,84%	-7,10%
CS EF USA R EUR	LU0145374574	8,27	EUR	-4,94%	28,22%	-23,43%	-8,51%
CS EF USA Value B	LU0187731129	11,54	USD	-4,31%	62,08%	-15,64%	-5,51%
Smišené fondy							
CS PF Balanced (Euro) B	LU0091100973	119,35	EUR	-0,79%	18,24%	-10,47%	-3,62%
CS PF Balanced (Sfr) B	LU0078040838	161,11	CHF	-1,28%	15,21%	-15,71%	-5,54%
CS PF Balanced (US\$) B	LU0078041133	202,64	USD	-2,44%	24,69%	-2,51%	-0,84%
CS PF Growth (Euro) B	LU0091101195	107,87	EUR	-2,03%	23,04%	-19,74%	-7,07%
CS PF Growth (Sfr) B	LU0078041992	150,96	CHF	-2,21%	19,29%	-24,36%	-8,89%
CS PF Growth (US\$) B	LU0078042453	181,69	USD	-3,85%	31,29%	-12,75%	-4,45%
CS PF Income (Euro) B	LU0091100890	129,25	EUR	0,15%	13,35%	-2,02%	-0,68%
CS PF Income (Sfr) B	LU0078042883	154,87	CHF	-0,46%	10,42%	-7,58%	-2,59%
CS PF Income (US\$) B	LU0078046959	209,57	USD	-1,04%	17,66%	4,93%	1,62%
CS PF Reddito (Euro) B	LU0078046520	104,60	EUR	0,42%	9,03%	0,67%	0,22%
CSF DJ-AIG Commod.Index Plus B(Euro) B	LU0230916586	74,72	EUR	-6,61%	20,71%	-25,63%	-9,40%
CSF DJ-AIG Commod.Index Plus (Sfr) B B	LU0230917477	74,93	CHF	-6,94%	20,35%	-23,85%	-8,68%
CSF DJ-AIG Commod.Index Plus (US\$)B	LU0230918368	85,15	USD	-6,57%	25,24%	-17,67%	-6,27%
CSF Total Ret.Glob.BRIC-Expos.(Euro)B	LU0263299223	96,55	EUR	-5,69%	12,69%	N/A	N/A
CSF Total Return Global Long/Short Exposure Euro B	LU0222452368	99,39	EUR	-1,53%	0,12%	-13,85%	-4,85%
Dluhopisové fondy							
CS BF High Yield US\$ B	LU0116737759	177,19	USD	0,88%	46,34%	8,23%	2,67%
CS BF Inflation Linked (Euro) B	LU0175163459	117,50	EUR	-0,18%	6,51%	11,48%	3,69%
CS BF Inflation Linked (Sfr) B	LU0175163889	108,78	CHF	0,54%	7,90%	6,17%	2,02%
CS BF Inflation Linked (US\$) B	LU0175164267	122,99	USD	1,13%	8,21%	16,00%	5,07%
CS BF Sfr B	LU0049527079	487,06	CHF	1,25%	11,10%	3,66%	1,20%
CS BF Short-Term Sfr B	LU0061315650	129,98	CHF	0,39%	4,08%	7,89%	2,56%
CS BF TOPS (Euro) B	LU0155951089	118,11	EUR	1,75%	17,16%	8,64%	2,80%
CS BF TOPS (Sfr) B	LU0155952053	106,63	CHF	1,61%	17,00%	3,69%	1,21%
CS BF TOPS (US\$) B	LU0155953705	125,19	USD	1,65%	15,87%	13,41%	4,28%
CSF Relative Return Engineered (Euro)B	LU0230911603	116,11	EUR	1,45%	5,09%	16,01%	5,07%
CSF Relative Return Engineered (Sfr) B	LU0230912676	111,03	CHF	0,63%	2,98%	N/A	N/A
CSF Total Return Engineered (Euro) B	LU0230914029	106,46	EUR	1,22%	3,18%	5,06%	1,66%
Peněžní fondy							
CSF Money Plus Short Maturity US\$ B	LU0217763431	1 145,94	EUR	0,08%	11,82%	3,82%	1,26%

Pozn.: tučně zvýrazněné fondy jsou aktuálně zahrnuty do Active Invest portfolií

Výkonnosti fondů v nabídce Conseq Investment Management, a.s.

Název fondu	ISIN	Cena	Měna	1 Měsíc	1 Rok	3 Roky	3R p.a.
Rodina fondů FORTIS							
Akciové fondy							
FORTIS Active Click Euro	LU0157735456	109,30	EUR	0,08%	-0,86%	-6,12%	-2,08%
FORTIS Equity Best Selection Asia	LU0095489554	326,09	USD	-6,36%	47,53%	-15,76%	-5,56%
FORTIS Equity Best Selection Euro	LU0090548479	279,29	EUR	-4,44%	30,89%	-23,58%	-8,57%
FORTIS Equity Best Selection Japan	LU0194602230	5 501,00	JPY	-3,63%	17,95%	-55,36%	-23,57%
FORTIS Equity Best Selection USA	LU0092590669	244,74	USD	-4,52%	29,91%	-23,08%	-8,38%
FORTIS Equity Europe	LU0010012721	345,59	USD	-3,35%	30,57%	-31,52%	-11,86%
FORTIS Equity Small Caps Europe	LU0076590677	426,86	EUR	1,82%	36,49%	-43,46%	-17,31%
FORTIS Equity World Emerging	LU0081707118	519,40	USD	-8,65%	76,93%	-12,01%	-4,18%
FORTIS OBAM Equity World	LU0185157681	111,75	EUR	-4,51%	52,48%	-32,16%	-12,13%
FORTIS Strategy High Growth World	LU0161745210	107,49	EUR	-4,12%	30,80%	-30,85%	-11,57%
Dluhopisové fondy							
FORTIS Bond Convertible Europe	LU0128352480	112,80	EUR	0,60%	31,99%	-11,53%	-4,00%
FORTIS Bond Convertible World	LU0194604442	116,41	EUR	-1,03%	26,42%	-8,43%	-2,89%
FORTIS Bond Corporate Euro	LU0083949205	354,43	EUR	1,65%	16,12%	-3,32%	-1,12%
FORTIS Bond Corporate High Yield Euro	LU0161744247	132,20	EUR	2,16%	50,78%	2,50%	0,83%
FORTIS Bond Euro	LU0087045380	371,89	EUR	1,13%	9,80%	5,43%	1,78%
FORTIS Bond Europe Emerging	LU0088340327	496,24	EUR	1,90%	23,95%	9,52%	3,08%
FORTIS Bond Europe Plus	LU0010000809	313,12	EUR	1,24%	8,36%	5,14%	1,69%
FORTIS Bond World	LU0132149724	257,33	EUR	3,23%	3,83%	15,57%	4,94%
FORTIS Bond World Emerging	LU0081707894	780,93	EUR	0,61%	35,88%	8,44%	2,74%
Smišené fondy							
FORTIS Absolute Return Growth	LU0161140149	114,98	EUR	-0,31%	2,67%	-2,98%	-1,00%
FORTIS Strategy Balanced SRI Europe	LU0087046354	275,47	EUR	-1,24%	14,78%	-13,33%	-4,66%
FORTIS Strategy Balanced World	LU0132151118	157,40	EUR	-1,69%	19,34%	-18,76%	-6,69%
FORTIS Strategy Growth SRI Europe	LU0087047246	225,18	EUR	-2,28%	19,09%	-24,88%	-9,09%
FORTIS Strategy Growth World	LU0132152439	153,95	EUR	-2,68%	25,86%	-21,09%	-7,59%
FORTIS Strategy Stability SRI Europe	LU0087047089	319,91	EUR	-0,20%	10,28%	-1,28%	-0,43%
FORTIS Strategy Stability World	LU0132151621	164,99	EUR	-0,36%	12,91%	-11,66%	-4,05%

Výkonnosti fondů v nabídce Conseq Investment Management, a.s.

Název fondu	ISIN	Cena	Měna	1 Měsíc	1 Rok	3 Roky	3R p.a.
Rodina fondů Parvest							
Akciové fondy							
Parvest Asia	LU0111479928	275,96	USD	-6,89%	46,03%	-8,48%	-2,91%
Parvest Australia	LU0111482476	650,57	AUD	-6,28%	50,42%	-7,24%	-2,47%
Parvest Brazil	LU0265266980	145,44	USD	-10,43%	98,36%	N/A	N/A
Parvest BRIC	LU0230662891	141,21	USD	-7,39%	85,78%	9,35%	3,03%
Parvest Converging Europe	LU0075937754	112,11	EUR	2,37%	66,26%	-33,67%	-12,79%
Parvest Emerging Markets	LU0154243033	318,54	USD	-5,84%	71,79%	-0,01%	0,00%
Parvest Emerging Markets Europe	LU0212175656	152,71	EUR	3,76%	112,81%	-21,12%	-7,60%
Parvest Environmental Opportunities	LU0406802339	93,93	EUR	-1,47%	33,82%	-14,41%	-5,05%
Parvest Euro Equities	LU0075937325	110,83	EUR	-4,76%	25,99%	-32,67%	-12,35%
Parvest Europe Alpha	LU0221142986	96,40	EUR	-2,98%	25,10%	-31,09%	-11,67%
Parvest Europe Dividend	LU0111491469	62,11	EUR	-3,87%	24,72%	-28,40%	-10,54%
Parvest Europe Financials	LU0089275969	65,86	EUR	-6,02%	43,67%	-55,41%	-23,60%
Parvest Europe Growth	LU0111518840	165,15	EUR	-1,40%	26,11%	-29,15%	-10,85%
Parvest Europe Mid Cap	LU0066794719	363,21	EUR	-1,02%	36,73%	-29,65%	-11,06%
Parvest Europe Real Estate Securities	LU0212196496	57,78	EUR	-1,73%	30,28%	N/A	N/A
Parvest Europe Small Cap	LU0111494059	175,23	EUR	0,29%	45,85%	-28,28%	-10,49%
Parvest Europe Sustain. Development	LU0212189012	75,25	EUR	-3,98%	29,56%	N/A	N/A
Parvest Europe Value	LU0177332227	110,99	EUR	-3,62%	28,55%	-40,85%	-16,06%
Parvest France	LU0034235225	361,94	EUR	-4,91%	23,57%	-29,97%	-11,19%
Parvest Global Brands	LU0111537394	238,53	USD	-3,08%	43,42%	-24,55%	-8,96%
Parvest Global Equities	LU0111524491	112,46	USD	-4,78%	25,98%	-29,56%	-11,03%
Parvest Global Resources	LU0111538798	217,72	USD	-6,23%	40,84%	1,95%	0,65%
Parvest Global Technology	LU0131978578	81,67	USD	-7,06%	63,47%	-22,22%	-8,03%
Parvest China	LU0154242225	278,74	USD	-11,11%	52,11%	-1,25%	-0,42%
Parvest India	LU0111498555	153,89	USD	-5,29%	82,18%	5,31%	1,74%
Parvest Japan	LU0012181748	2 966,00	JPY	0,37%	23,17%	-51,55%	-21,46%
Parvest Japan	LU0194438338	6 857,00	EUR	-5,68%	31,49%	-63,29%	-28,40%
Parvest Japan Smal Cap	LU0069970746	3 142,00	JPY	-0,41%	22,73%	-53,11%	-22,31%
Parvest Japan Smal Cap	LU0194438841	5990	EUR	-5,83%	31,97%	-62,38%	-27,81%
Parvest Latin America	LU0075933415	745,77	USD	-9,78%	88,86%	22,35%	6,96%
Parvest Russia	LU0265268689	73,60	USD	0,82%	194,75%	N/A	N/A
Parvest South Korea	LU0225845535	79,02	USD	-4,57%	74,01%	N/A	N/A
Parvest Switzerland	LU0055426265	539,16	CHF	-1,47%	26,91%	-30,09%	-11,25%
Parvest Turkey	LU0265293521	135,41	EUR	7,22%	116,24%	N/A	N/A
Parvest UK	LU0111520317	111,46	GBP	-3,97%	26,40%	-8,83%	-3,03%
Parvest US Mid Cap	LU0154245756	103,03	USD	-2,82%	61,06%	-8,57%	-2,94%
Parvest US Mid Cap	LU0212196652	108,46	EUR	-5,88%	71,61%	-8,99%	-3,09%
Parvest US Small Cap	LU0111522446	375,68	USD	-3,56%	27,05%	-12,87%	-4,49%
Parvest US Small Cap	LU0194436126	115,4	EUR	-6,59%	35,49%	-11,09%	-3,84%
Parvest US Value	LU0206728387	73,49	USD	-1,93%	46,16%	-41,75%	-16,49%
Parvest US Value	LU0206728544	72,10	EUR	-5,07%	54,72%	-39,87%	-15,59%
Parvest USA	LU0012181318	66,00	USD	-5,54%	24,65%	-24,69%	-9,02%
Parvest USA	LU0194435318	103,91	EUR	-8,51%	32,52%	-23,12%	-8,39%
Smišené fondy							
Parvest Agriculture (USD)	LU0347707944	67,02	USD	-7,51%	-0,31%	N/A	N/A
Parvest Asian Convertible Bond	LU0095613583	331,02	USD	-1,22%	36,05%	22,24%	6,92%
Parvest Balanced (Euro)	LU0089291651	181,39	EUR	-0,42%	11,64%	-10,50%	-3,63%
Parvest Conservative (Euro)	LU0089280886	126,51	EUR	0,33%	8,03%	-0,53%	-0,18%
Parvest Floor 90 Euro	LU0154361405	1 284,85	EUR	-1,80%	11,66%	12,25%	3,93%
Parvest Target Return Plus (EURO)	LU0192444668	109,60	EUR	-1,67%	11,72%	-5,49%	-1,87%
Parvest Target Return Plus (USD)	LU0089293350	210,71	USD	-1,83%	12,18%	-0,64%	-0,21%
Dluhopisové fondy							
Parvest (EURO) Bond Premium	LU0206726761	103,55	EUR	0,25%	0,30%	1,72%	0,57%
Parvest Absolute Return European Bond	LU0265292713	107,72	EUR	0,02%	4,62%	N/A	N/A
Parvest Credit Strategies	LU0230664673	37,90	EUR	-0,05%	-34,19%	-63,80%	-28,73%
Parvest Emerging Markets Bond	LU0089276934	303,22	USD	0,02%	37,52%	22,18%	6,91%
Parvest Euro Bond	LU0075938133	176,15	EUR	1,31%	9,78%	18,21%	5,73%
Parvest Euro Corporate Bond	LU0131210360	138,76	EUR	1,99%	15,61%	10,86%	3,50%
Parvest Euro Corporate Bond Sust. Dev.	LU0265288877	112,61	EUR	1,91%	17,72%	N/A	N/A
Parvest Euro Government Bond	LU0111548326	300,45	EUR	0,51%	6,38%	16,38%	5,19%
Parvest Euro Inflation Linked Bond	LU0190304583	121,09	EUR	-0,91%	6,62%	12,08%	3,87%
Parvest Euro Long Term Bond	LU0265289412	113,01	EUR	1,57%	7,34%	N/A	N/A

Pozn.: tučně zvýrazněné fondy jsou aktuálně zahrnuty do Active Invest portfolií

Výkonnosti fondů v nabídce Conseq Investment Management, a.s.

Název fondu	ISIN	Cena	Měna	1 Měsíc	1 Rok	3 Roky	3R p.a.
Rodina fondů Parvest							
Dluhopisové fondy							
Parvest Euro Medium Term Bond	LU0086914362	158,05	EUR	0,95%	9,41%	18,57%	5,84%
Parvest Euro Short Term Bond	LU0212175227	116,84	EUR	0,22%	4,55%	N/A	N/A
Parvest European Bond	LU0031525370	295,86	EUR	1,37%	7,50%	11,94%	3,83%
Parvest European Bond Opportunities	LU0099625146	106,26	EUR	2,24%	24,02%	-24,63%	-8,99%
Parvest European Convertible Bond	LU0086913042	119,85	EUR	-0,13%	27,87%	-10,34%	-3,57%
Parvest European High Yield Bond	LU0225847150	104,35	EUR	2,75%	61,78%	-5,97%	-2,03%
Parvest European Small Conver. Bond	LU0265291665	106,71	EUR	2,28%	36,70%	N/A	N/A
Parvest Global Bond	LU0038743380	42,30	USD	0,07%	8,99%	22,43%	6,98%
Parvest Global Inflation-Linked Bond	LU0249332619	115,03	EUR	0,21%	8,87%	N/A	N/A
Parvest Japan Yen Bond	LU0012182712	20 575,00	JPY	-0,07%	2,38%	4,32%	1,42%
Parvest US Dollar Bond	LU0012182399	400,66	USD	1,47%	1,72%	19,47%	6,11%
Parvest US Dollar Bond	LU0194436803	140,36	EUR	-1,67%	10,02%	26,26%	8,08%
Parvest US High Yield Bond	LU0111549480	162,67	USD	0,97%	35,72%	12,33%	3,95%
Parvest US High Yield Bond	LU0194437363		EUR				
Peněžní fondy							
Parvest Dynamic ABS	LU0206725011	65,46	EUR	1,95%	17,59%	-37,84%	-14,66%
Parvest Dynamic Eonia	LU0180174582	116,14	EUR	-0,57%	4,62%	9,11%	2,95%
Parvest Dynamic Eonia Premium	LU0221145575	113,34	EUR	0,00%	1,28%	10,12%	3,27%
Parvest Short Term (Euro)	LU0083138064	206,84	EUR	0,01%	0,63%	8,02%	2,60%
Parvest Short Term (CHF)	LU0048188063	307,65	CHF	0,00%	0,23%	4,73%	1,55%
Parvest Short Term (Sterling)	LU0111551973	195,38	GBP	0,01%	0,33%	10,06%	3,25%
Parvest Short Term (USD)	LU0012186622	203,23	USD	0,01%	0,16%	6,82%	2,22%

Pozn.: tučně zvýrazněné fondy jsou aktuálně zahrnuty do Active Invest portfolií

FX - Přehled měnových kurzů

Měna	Kurz	1 Měsíc	1 Rok	3 Roky
CZK/EUR	26,21	-0,85%	-6,23%	-6,74%
CZK/USD	18,91	2,44%	-13,19%	-12,32%
CZK/100JPY	20,95	5,55%	-13,60%	17,24%
CZK/GBP	30,22	1,22%	-4,69%	-28,72%
CZK/CHF	17,83	-0,04%	-4,99%	2,84%